

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>906,418,258</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>32,157,209</u>
Cash and Cash Equivalents	20,365,368	Items in the Course of Collection	8,181,219
Time Deposits Placed with Financial Institutions	37,940,668	Deposits Received from Financial Institutions	1,687
Funds Under External Management	15,201,783	Financial Assets Sold Under Repurchase Agreements	1,503,411
Financial Assets Purchased Under Resale Agreements	15,343,805	Derivatives	3,106
Derivatives	3,697	Accounts Payable	10,377,746
Securities	790,699,315	Deposits Received from International Financial Organizations	12,085,120
Receivables	4,326,345	Other	4,920
Gold	7,169,217		
Investment in International Financial Organizations	15,368,060		
ASSETS IN LOCAL CURRENCY	<u>961,752,193</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,644,877,303</u>
Cash and Cash Equivalents	47,240	Items in the Course of Collection	27,636
Deposits	1,480,885	Deposits Received from Financial Institutions	347,258,799
Derivatives	3,716,288	Financial Assets Sold Under Repurchase Agreements	695,549,634
Federal Government Securities	907,843,909	Derivatives	45,741,778
Receivables from the Federal Government	10,614,414	Payables to the Federal Government	525,484,260
Receivables	36,347,231	Accounts Payable	973,128
Property and Equipment	778,511	Deposits Received from International Financial Organizations	5,810
Other	923,715	Provisions	29,808,182
		Other	28,076
		CURRENCY IN CIRCULATION	<u>170,808,722</u>
		EQUITY	<u>15,039,880</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	444,441
		Gains (Losses) Recognized Directly in Equity	(16,704,217)
		INCOME ACCOUNTS	<u>5,287,337</u>
		Creditor	84,270,528
		(Debtor)	(78,983,191)
TOTAL ASSETS	1,868,170,451	TOTAL LIABILITIES AND EQUITY	1,868,170,451

INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2013**In thousands of Reais****2**

Interest income	14,576,767
Interest expenses	<u>(22,007,544)</u>
Net interest result	(7,430,777)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	9,675,371
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(336,494)
Gains (losses) from foreign currencies	2,137,564
Gains (losses) from monetary gold	1,327,153
Other income	448,760
Other expenses	(534,240)
NET INCOME FOR THE PERIOD	<u>5,287,337</u>

Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,

Carlos Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva,

Luiz Edson Feltrim e Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9